

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 86
Department of Housing and Urban Development**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
28	\$0	\$0	\$0
29	\$0	\$0	\$0
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Totals:	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,000,000	\$1,000,000	\$1,000,000
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Totals:	<u>\$2,000,000</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$3,000,000)	(\$489,000)	(\$2,511,000)
23	\$0	\$7,759,000	(\$7,759,000)
24	\$14,000,000	\$26,725,000	(\$12,725,000)
29	\$12,000,000	\$131,000	\$11,869,000
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Totals:	<u>\$23,000,000</u>	<u>\$34,126,000</u>	<u>(\$11,126,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$0	\$25,000	(\$25,000)
24	\$0	(\$7,737,000)	\$7,737,000
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Totals:	<u>\$0</u>	<u>(\$7,712,000)</u>	<u>\$7,712,000</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$2,000	(\$2,000)
22	\$0	\$41,000	(\$41,000)
23	\$0	\$15,843,000	(\$15,843,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

24	\$0	\$5,280,000	(\$5,280,000)
29	\$9,000,000	(\$8,882,000)	\$17,882,000

Totals:	<u>\$9,000,000</u>	<u>\$12,284,000</u>	<u>(\$3,284,000)</u>
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Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$18,000,000	\$0	\$18,000,000
22	\$0	\$17,682,000	(\$17,682,000)
24	\$2,000,000	\$0	\$2,000,000
26	\$8,000,000	\$9,281,000	(\$1,281,000)
29	\$0	\$22,000	(\$22,000)
Totals:	<u>\$28,000,000</u>	<u>\$26,985,000</u>	<u>\$1,015,000</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,000,000	\$3,000,000	\$1,000,000
Totals:	<u>\$4,000,000</u>	<u>\$3,000,000</u>	<u>\$1,000,000</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$5,946	(\$5,946)
24	\$0	\$9,735	(\$9,735)
Totals:	<u>\$0</u>	<u>\$15,681</u>	<u>(\$15,681)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$30,722,000,000	\$30,722,000,000	\$0
02	\$517,000,000	\$517,000,000	\$0
03	\$1,501,000,000	\$1,501,000,000	\$0
05	\$1,474,000,000	\$1,476,000,000	(\$2,000,000)
17	\$9,893,000,000	\$9,893,000,000	\$0
22	(\$1,000,000)	\$2,000,000	(\$3,000,000)
23	\$0	\$1,000,000	(\$1,000,000)
24	\$8,000,000	\$8,000,000	\$0
29	\$0	\$1,000,000	(\$1,000,000)
Totals:	<u>\$44,114,000,000</u>	<u>\$44,121,000,000</u>	<u>(\$7,000,000)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$4,000,000	\$0	\$4,000,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

22	\$0	\$5,000,000	(\$5,000,000)
23	\$0	\$1,000,000	(\$1,000,000)
24	\$1,000,000	\$0	\$1,000,000
26	\$125,000,000	\$125,000,000	\$0
29	\$0	\$3,000,000	(\$3,000,000)
Totals:	<u>\$130,000,000</u>	<u>\$134,000,000</u>	<u>(\$4,000,000)</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$207,174	(\$207,174)
24	\$0	\$225,000	(\$225,000)
Totals:	<u>\$0</u>	<u>\$432,174</u>	<u>(\$432,174)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
Totals:	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$1,000,000)	\$4,000,000	(\$5,000,000)
24	\$148,000,000	\$148,000,000	\$0
Totals:	<u>\$147,000,000</u>	<u>\$152,000,000</u>	<u>(\$5,000,000)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$205,000	(\$205,000)
23	\$0	\$718,000	(\$718,000)
24	\$0	\$744,000	(\$744,000)
Totals:	<u>\$0</u>	<u>\$1,667,000</u>	<u>(\$1,667,000)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$70,930	(\$70,930)
Totals:	<u>\$0</u>	<u>\$70,930</u>	<u>(\$70,930)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$192,000	(\$192,000)
23	\$0	\$251,000	(\$251,000)
24	\$0	\$235,000	(\$235,000)
29	\$0	(\$20,000)	\$20,000
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Totals:	<u>\$0</u>	<u>\$658,000</u>	<u>(\$658,000)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,701,000	(\$3,701,000)
23	\$0	\$33,000	(\$33,000)
24	\$16,000,000	\$16,665,000	(\$665,000)
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Totals:	<u>\$16,000,000</u>	<u>\$20,399,000</u>	<u>(\$4,399,000)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
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Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
28	\$0	\$0	\$0
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Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$0	\$154,000	(\$154,000)
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Totals:	<u>\$0</u>	<u>\$154,000</u>	<u>(\$154,000)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,000,000	(\$2,000,000)
23	\$0	\$2,000,000	(\$2,000,000)
24	\$7,000,000	\$8,000,000	(\$1,000,000)
29	\$0	\$0	\$0

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Totals:	<u>\$7,000,000</u>	<u>\$12,000,000</u>	<u>(\$5,000,000)</u>
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Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$450	(\$450)
Totals:	<u>\$0</u>	<u>\$450</u>	<u>(\$450)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)
Totals:	<u>\$0</u>	<u>\$1,000,000</u>	<u>(\$1,000,000)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
29	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$1,424,290	(\$1,424,290)
22	(\$1,000,000)	\$459,196	(\$1,459,196)
23	\$0	\$156,483	(\$156,483)
24	\$7,000,000	\$4,302,833	\$2,697,167
28	(\$2,000,000)	\$1,988,200	(\$3,988,200)
29	\$0	\$294	(\$294)
Totals:	<u>\$4,000,000</u>	<u>\$8,331,295</u>	<u>(\$4,331,295)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$100,000	(\$100,000)
23	\$0	\$3,100,000	(\$3,100,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

24	\$2,000,000	\$8,400,000	(\$6,400,000)
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Totals:	<u>\$2,000,000</u>	<u>\$11,600,000</u>	<u>(\$9,600,000)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$84,000,000)	\$0	(\$84,000,000)
19	(\$281,000,000)	\$0	(\$281,000,000)
22	\$774,000,000	\$0	\$774,000,000
28	(\$83,000,000)	\$0	(\$83,000,000)
29	\$4,266,000,000	\$0	\$4,266,000,000
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Totals:	<u>\$4,592,000,000</u>	<u>\$0</u>	<u>\$4,592,000,000</u>
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Grand Totals	<u>\$49,080,000,000</u>	<u>\$44,533,011,530</u>	<u>\$4,546,988,470</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded